



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 1, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 64,855	\$ 15,222	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,927	1,988	1,988	39,129
Total Operating Balance.....	\$ 266,715	\$ 217,143	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 57	\$ 57	\$ 4,605	Commodity Credit Corporation programs.....	\$ 26	\$ 26	\$ 18,725
Air Transport Security Fees.....	4	4	1,481	Defense Vendor Payments (EFT).....	1,157	1,157	250,099
Commodity Credit Corporation programs.....	55	55	6,618	Education Department programs.....	1,096	1,096	107,062
Customs and Certain Excise Taxes.....	48	48	19,930	Energy Department programs.....	92	92	20,319
Deposits by States:				Federal Employees Insurance Payments.....	211	211	39,914
Supplemental Security Income.....	0	0	2,839	Fed. Highway Administration programs.....	188	188	22,191
Unemployment.....	22	22	24,199	Federal Salaries (EFT).....	1,682	1,682	118,002
Education Department programs.....	316	316	13,215	Food and Nutrition Service (misc).....	325	325	47,123
Energy Department programs.....	57	57	4,756	Food Stamps.....	10	10	2,854
Estate and Gift Taxes.....	60	60	18,170	GSA programs.....	427	427	12,318
Federal Reserve Earnings.....	0	0	17,935	Health and Human Services Grants (misc).....	338	338	58,166
Foreign Deposits, Military Sales.....	947	947	13,680	Housing and Urban Development programs.....	2,184	2,184	39,563
FTD's Received (Table IV).....	2,792	2,792	351,884	Interest on Treasury Securities.....	4,514	4,514	118,968
Housing and Urban Development programs.....	6	6	922	Justice Department programs.....	9	9	9,047
Individual Income and Employment Taxes, Not Withheld.....	204	204	251,158	Labor Dept. prgrms (excl. unemployment).....	63	63	8,514
Interest recd from T&L Depositories.....	0	0	29	Medicaid.....	705	705	163,455
Justice Department programs.....	51	51	4,052	Medicare.....	14,163	14,163	334,084
Postal Service.....	358	358	63,628	NASA programs.....	0	0	10,660
Public Debt Cash Issues (Table III-B).....	106,549	106,549	6,086,457	Postal Service Money Orders and Other.....	300	300	30,139
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	28,944	28,944	4,812,089
Defense Finance & Accounting Service.....	55	55	5,603	Social Security Benefits (EFT).....	149	149	363,361
Export-Import Bank.....	55	55	1,141	Temporary Assistance for Needy Families (HHS).....	47	47	12,988
Federal Housing Admin: Note Sales.....	67	67	8,047	Transportation Security Admin. (DHS).....	2	2	1,625
Medicare Premiums.....	64	64	13,841	Unemployment Insurance Benefits.....	614	614	67,280
Minerals Management Svc/Collections.....	229	229	5,256	Veterans Affairs programs.....	180	180	20,340
Natl Railroad Retirement Inv Trust.....	194	194	1,224	Other Withdrawals:			
TARP.....	313	313	8,292	Centers for Disease Control.....	62	62	2,676
Total Other Deposits.....	976	976	84,229	Civil Service Retirement (EFT).....	4,499	4,499	39,777
Change in Balance of Uncollected Funds (closing balance \$7).....	-2	-2	57	Emergency Prep & Response (DHS).....	59	59	10,272
Transfers from Depositories.....	15,995	15,995	1,234,087	Military Active Duty Pay (EFT).....	3,793	3,793	54,521
Total Federal Reserve Account.....	128,495	128,495	8,203,929	Military Retirement (EFT).....	3,782	3,782	32,924
Tax and Loan Note Accounts:				Prepayment of Treasury Securities.....	52	52	9,637
FTD's Received (Table IV).....	15,934	15,934	971,662	Railroad Retirement (EFT).....	840	840	7,493
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Supple. Security Income Benefits (EFT).....	2,346	2,346	22,327
Total Tax and Loan Note Accounts (Table V).....	15,934	15,934	1,196,885	TARP.....	20	20	321,448
Total Deposits (excluding transfers).....	\$ 128,434	\$ 128,434	\$ 7,941,505	Thrift Savings Plan Transfer.....	57	57	12,919
				Veterans Benefits (EFT).....	3,011	3,011	26,093
				Unclassified.....	2,915	2,915	408,685
				Total, Other Withdrawals.....	21,436	21,436	1,357,513
				Transfers to Depositories.....	0	0	225,223
				Total Federal Reserve Account.....	78,862	78,862	8,271,621
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Account (Table V).....	15,995	15,995	1,234,087
				Total Withdrawals (excluding transfers).....	\$ 78,862	\$ 78,862	\$ 8,046,398
				Net Change in Operating Cash Balance.....	\$ 49,572	\$ 49,572	\$ -104,893

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, June 1, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 0	\$ 4,215,260
Regular Series:	\$ -1	\$ -1	\$ 3,356,845	Notes:	22,486	22,486	451,319
Cash Management Series:	0	0	1,434,008	Bonds:	0	0	4,483
Notes:	104,354	104,354	1,135,156	Federal Financing Bank:	0	0	0
Bonds:	0	0	62,157	Nonmarketable:			
Inflation-Protected Securities Increment:	116	116	-16,828	United States Savings Securities:	61	61	7,690
Federal Financing Bank:	0	0	0	Government Account Series:	192,851	192,851	29,576,486
Nonmarketable:				Hope Bonds:	0	0	0
United States Savings Securities:				Domestic Series:	0	0	51
Cash Issue Price:	20	20	2,471	Foreign Series:	500	500	2,000
Interest Increment:	544	544	5,339	State and Local Series:	5,417	5,417	61,190
Government Account Series:	172,714	172,714	29,658,096	Other:	479	479	66,466
Hope Bonds:	0	0	462				
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	1,942	1,942	33,000				
Other:	472	472	64,429				
Total Issues:	\$ 280,162	\$ 280,162	\$ 35,740,187	Total Redemptions:	\$ 221,795	\$ 221,795	\$ 34,384,946
				Net Change in Public Debt Outstanding:	\$ 58,366	\$ 58,366	\$ 1,355,241

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 280,162	\$ 280,162	\$ 35,740,187
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	0	8,623
Bonds and Notes (-):	238	238	5,634
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	172,714	172,714	29,656,287
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	544	544	5,339
Inflation-Protected Securities Increment:	116	116	-16,999
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 106,549	\$ 106,549	\$ 6,086,457
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 221,795	\$ 221,795	\$ 34,384,946
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	192,851	192,851	29,572,856
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct:	\$ 28,944	\$ 28,944	\$ 4,812,089

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 7,019,322	\$ 7,019,322	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings:	4,282,105	4,302,278	4,302,278	4,216,033
Total Public Debt Outstanding:	11,379,966	11,321,600	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	46,187	46,187	46,187	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,318,845	\$ 11,260,445	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 19,540	\$ 19,540	\$ 1,175,262
Individual Income Taxes:	16	16	13,671
Railroad Retirement Taxes:	57	57	3,269
Excise Taxes:	11	11	39,691
Corporation Income Taxes:	32	32	135,101
Federal Unemployment Taxes:	5	5	5,900
Estate and Gift Taxes & Misc IRS Rcpts:	1	1	442
Change in Balance of Unclassified Taxes:	59	59	4
Total:	\$ 19,721	\$ 19,721	\$ 1,373,341
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	37	37	22,615
Collector Depositories:	2,755	2,755	329,268
Tax and Loan Accounts:	15,934	15,934	971,662
Inter-agency Transfers:	994	994	49,795

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today:	\$ 10	\$ 106	\$ 1,871	\$ 1,988
Deposits:				
Taxes Received (Table IV):	5	55	15,874	15,934
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	1,281	1,281
Depositary Initiated:	1	17	14,696	14,714
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 14	\$ 144	\$ 1,769	\$ 1,927

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 35	\$ 35	\$ 303,883
Business:	130	130	81,587

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).